

**CATAWBA COUNTY, NORTH CAROLINA**  
**Nonmajor Capital Projects Funds**  
**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended June 30, 2004**

	General Capital Projects Fund	School Construction Fund	School Bond Fund - 1997 Series Fund	Hospital Construction Fund	Total Nonmajor Capital Projects Fund
<b>REVENUES</b>					
Restricted intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-
Sales and services	-	-	-	-	-
Investment earnings	67,659	31,533	19,721	3,175	122,088
Miscellaneous	1,498,719	-	-	-	1,498,719
Total revenues	<u>1,566,378</u>	<u>31,533</u>	<u>19,721</u>	<u>3,175</u>	<u>1,620,807</u>
<b>EXPENDITURES</b>					
Capital outlay	<u>3,954,349</u>	<u>3,814,112</u>	<u>577,157</u>	<u>800,000</u>	<u>9,145,618</u>
Total expenditures	<u>3,954,349</u>	<u>3,814,112</u>	<u>577,157</u>	<u>800,000</u>	<u>9,145,618</u>
Excess of revenues over (under) expenditures	<u>(2,387,971)</u>	<u>(3,782,579)</u>	<u>(557,436)</u>	<u>(796,825)</u>	<u>(7,524,811)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Installment purchase obligations issued	-	9,900,000	-	-	9,900,000
Transfers from	2,887,805	4,523,503	44,880	800,000	8,256,188
Transfers to	-	-	(1,178,982)	-	(1,178,982)
Proceeds from sales of capital assets	24,500	-	-	-	24,500
Total other financing sources (uses)	<u>2,912,305</u>	<u>14,423,503</u>	<u>(1,134,102)</u>	<u>800,000</u>	<u>17,001,706</u>
Net change in fund balance	524,334	10,640,924	(1,691,538)	3,175	9,476,895
FUND BALANCES - BEGINNING OF YEAR	<u>8,446,300</u>	<u>-</u>	<u>2,770,707</u>	<u>14,537</u>	<u>11,231,544</u>
FUND BALANCES - END OF YEAR	<u>\$ 8,970,634</u>	<u>\$ 10,640,924</u>	<u>\$ 1,079,169</u>	<u>\$ 17,712</u>	<u>\$ 20,708,439</u>